

**TRANS-JORDAN CITIES
SUPPLEMENTAL BUDGET REPORT
ACCOUNTING PERIOD DECEMBER 2014**

Percent of fiscal year: 50.0 %

CASH RESOURCES

	THIS MONTH			YEAR TO DATE			REMAINING
	BUDGET	ACTUAL	%USED	BUDGET	ACTUAL	%USED	BALANCE
REVENUE							
Revenue	567,500.00	474,724.97	83.7%	6,810,000.00	3,543,432.15	52.0%	3,266,567.85
TOTAL RESOURCES	567,500.00	474,724.97	83.7%	6,810,000.00	3,543,432.15	52.0%	3,266,567.85

REQUIREMENTS**EXPENSES**

Operating	318,059.58	313,474.62	98.6%	3,816,715.00	1,791,103.48	46.9%	2,025,611.52
Grinding	64,858.33	62,833.47	96.9%	778,300.00	363,004.23	46.6%	415,295.77
Administrative	85,380.42	80,368.06	94.1%	1,024,565.00	416,031.97	40.6%	608,533.03
TOTAL EXPENSES	468,298.33	456,676.15	97.5%	5,619,580.00	2,570,139.68	45.7%	3,049,440.32

CAPITAL EXPENDITURES

Construction	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Equipment	254,041.67	3,726.49	1.5%	3,048,500.00	35,661.32	1.2%	3,012,838.68
Improvements	2,083.33	5,550.00	266.4%	25,000.00	5,550.00	22.2%	19,450.00
TOTAL CAPITAL EXPENDITURES	256,125.00	9,276.49	3.6%	3,073,500.00	41,211.32	1.3%	3,032,288.68

TOTAL REQUIREMENTS

	724,423.33	465,952.64	64.3%	8,693,080.00	2,611,351.00	30.0%	6,081,729.00
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TOTAL RESOURCES LESS REQUIREMENTS

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